



## Debt Schedules

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## Debt Schedules

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### Purpose of Bonds Issued

#### Purpose of Bonds Issued

Issue	Amount Issued	Engineering & Dev. Services	Police
2007 Comb. Tax/Rev C.O.	\$14,915,000	---	---
2007 G.O. & Refunding Bonds	44,770,000	Streets, Bridges and Sidewalks	---
2007 H.O.T. Rev. Refunding Bonds	8,920,000	---	---
2006 Utility System Revenue Bonds	355,000	---	---
2005 G. O. Refunding Bonds	19,915,000	---	---
2004 G.O. & Refunding Bonds	31,945,000	Streets, Bridges and Sidewalks	Construct, Improve Facilities
2002 G.O. & Refunding Bonds	45,465,000	Streets, Bridges, Sidewalks/ Building Expansion	Construct, Improve Facilities
2000 Comb. Tax/Rev C.O.	10,750,000	Hwy. Right of Way/Street Impr.	---
1998 G.O. Bonds	8,905,000	Street, Drainage, Mtn. Facility	---
1998 Comb. Tax/Rev C.O.	2,550,000	---	---
1997 G. O. Refunding Bonds	5,300,000	---	---
1996 G.O. & Refunding Bonds	13,125,000	Street/Traffic Light Impr.	Building Impr.
1995 Comb. Tax/Rev C.O.	7,940,000	Maintenance Yd./Impr.	---

	Fire	Parks	Library	Water/ Wastewater	Other
	---	Park Improvements	---	---	---
Engine Replacement		Recreation Center	---	---	Municipal Complex/ Partial Refunding
	---	---	---	---	Convention Ctr.
	---	---	---	Regional Water Project	---
	---	---	---	---	Partial Refund
Construct, Improve Facilities		---	---	---	Municipal Complex/ Partial Refunding
Construct, Improve Facilities		---	---	---	Municipal Complex/ Partial Refunding
Ladder Truck		Park Land	---	---	Municipal Complex
Trucks, Station Const.		Facility Improvements	---	---	---
	---	Recreation Center	---	---	---
	---	---	---	---	Partial Refund
Building Impr.	Rec. Center & Drainage		Expansion	---	---
Pumper Truck		---	---	---	Golf Course

## Debt Schedules

### Schedule of G.O. Debt Service

#### Schedule of G.O. Debt Service

Fiscal Year 2007-08

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued (Net of Refunding)	10/1/07 Amount O/S (Net of Refunding)
2007 Comb. Tax/Rev C.O.	4.00 - 4.63	01-Aug-07	15-Aug-27	\$14,915,000	\$14,915,000
2007 G.O. & Refunding Bonds	4.00 - 5.00	01-Aug-07	15-Aug-32	44,770,000	44,240,000
2005 G. O. Refunding Bonds	2.25 - 5.00	15-Jan-05	15-Aug-22	19,915,000	19,460,000
2004 G.O. & Refunding Bonds	2.00 - 5.25	15-Jul-04	15-Aug-24	31,945,000	30,840,000
2002 G.O. & Refunding Bonds	4.00 - 5.50	01-May-02	15-Aug-27	45,465,000	30,195,000
2000 Comb. Tax/Rev C.O.	5.00 - 6.25	15-May-00	15-Aug-20	1,800,000	1,085,000
1998 G.O. Bonds	6.75	01-Jul-98	15-Aug-23	3,750,000	225,000
1998 Comb. Tax/Rev C.O.	4.40 - 6.40	01-Jul-98	15-Aug-18	955,000	120,000
1997 G.O. Refunding Bonds	4.10 - 5.38	15-Nov-97	01-Aug-25	5,300,000	0
1996 G.O. & Refunding Bonds	4.50 - 5.80	15-Aug-96	15-Aug-21	2,220,000	0
1995 Comb. Tax/Rev C.O.	4.60 - 6.25	15-Mar-95	15-Aug-25	2,875,000	0
Capital Leases	Var.	Var.	Var.	4,450,000	3,864,702
TOTAL				\$178,360,000	\$144,944,702

## Schedule of G.O. Debt Service (cont.)

Fiscal Year 2007-08

Issue	2007-08 Principal	2007-08 Interest	Total Principal & Interest
2007 Comb. Tax/Rev C.O.	\$375,000	\$720,278	\$1,095,278
2007 G.O. & Refunding Bonds	940,000	2,101,235	3,041,235 ##
2005 G.O. Refunding Bonds	515,000	896,544	1,411,544
2004 G.O. & Refunding Bonds	1,630,000	1,421,100	3,051,100 ##
2002 G.O. & Refunding Bonds	1,590,000	1,473,912	3,063,912 #
2000 Comb. Tax/Rev C.O.	325,000	59,715	384,715
1998 G.O. Bonds	225,000	15,188	240,188
1998 Comb. Tax/Rev C.O.	120,000	5,400	125,400
1997 G.O. Refunding Bonds	0	0	0
1996 G.O. & Refunding Bonds	0	0	0
1995 Comb. Tax/Rev C.O.	0	0	0
Capital Leases	964,454	140,693	1,105,147
<b>TOTAL</b>	<b>\$6,684,454</b>	<b>\$6,834,066</b>	<b>\$13,518,520</b>
# Less amount funded by UTILITY FUND			(223,095)
## Less self-supporting GOLF FUND			(453,599)
Add paying agent fees			9,000
Total to be paid from PROPERTY TAXES			<u>\$12,850,826</u>

## Debt Schedules

### Schedule of Revenue Bonds Debt Service

#### Schedule of Revenue Bonds Debt Service

Fiscal Year 2007-08

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued	10/1/07 Amount O/S (Net of Refunding)
2006 Utility System Revenue Bonds	2.20	26-Oct-06	01-Aug-09	\$355,000	\$355,000
Total				\$355,000	\$355,000

#### Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds

Fiscal Year 2007-08

Issue	Interest Rates/%	Date of Issue	Date of Maturity	Amount Issued	10/1/07 Amount O/S
Hotel Occupancy Tax Rev., Refunding Bonds Series 2007	5.00 - 5.85	15-Mar-99	01-Dec-24	\$8,920,000	\$8,920,000
Total - Funded by Hotel Occupancy Tax Revenues				\$8,920,000	\$8,920,000

**Schedule of Revenue Bonds Debt Service (cont.)****Fiscal Year 2007-08**

<b>Issue</b>	<b>2007-08 Principal</b>	<b>2007-08 Interest</b>	<b>Total Principal &amp; Interest</b>
2006 Utility System Revenue Bonds	\$250,000	\$50,000	\$300,000
<b>Total</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>300,000</b>
Add self-supporting UTILITY FUND debt (from G.O. schedule)			223,095
Add paying agent fees			0
<b>Total</b>			<b>\$523,095</b>

**Schedule of Hotel Occupancy Tax (H.O.T.) Revenue Bonds (cont.)****Fiscal Year 2007-08**

<b>Issue</b>	<b>2007-08 Principal</b>	<b>2007-08 Interest</b>	<b>Total Principal &amp; Interest</b>
Hotel Occupancy Tax Rev. Refunding Bonds Series 2007	\$345,000	\$361,536	\$706,536
<b>Total - Funded by Hotel Occupancy Tax Revenues</b>	<b>\$345,000</b>	<b>\$361,536</b>	<b>\$706,536</b>



## Debt Schedules

G.O. Bonds Payment Schedule

### 2007-08 General Obligation Bonds Payment Schedule

2007-08		Leases	1998 Tax/Rev C.O.	1998 G.O.	2000 Tax/Rev C.O.	2002 G.O. & Refunding (#)	2004 G.O. & Refunding(##)
Oct	P I						
Nov	P I						
Dec	P I						
Jan	P I						
Feb	P I		\$2,700	\$7,594	\$29,857	\$736,956	\$710,550
Mar	P I	\$482,227 70,347					
Apr	P I						
May	P I						
Jun	P I						
Jul	P I						
Aug	P I		120,000 2,700	225,000 7,594	325,000 29,858	1,590,000 736,957	1,630,000 710,550
Sep	P I	482,227 70,347					
Total		\$1,105,147	\$125,400	\$240,188	\$384,715	\$3,063,913	\$3,051,100

	Leases	G.O. Debt	Utility Supported Debt	Golf Supported Debt	Total
Total Payments - December					
Total Payments - January					
Total Payments - February		\$3,241,572	\$10,037	\$134,299	\$3,385,908
Total Payments - March	\$552,574				552,574
Total Payments - June					
Total Payments - July					
Total Payments - August		8,495,107	213,058	319,300	9,027,465
Total Payments - September	552,574				552,574
Total - All Payments	\$1,105,147	\$11,736,679	\$223,095	\$453,599	\$13,518,520

(#) Includes self-supporting utility debt.

(##) Includes golf supported debt.

**2007-08 General Obligation Bonds Payment Schedule (cont.)**

<b>2007-08</b>		<b>2005 G.O. Refunding</b>	<b>2007 G.O. &amp; Refunding(##)</b>	<b>2007 Tax/Rev C.O.</b>
Oct	P I			
Nov	P I			
Dec	P I			
Jan	P I			
Feb	P I	\$448,272	\$1,050,617	\$399,362
Mar	P I			
Apr	P I			
May	P I			
Jun	P I			
Jul	P I			
Aug	P I	515,000 448,272	940,000 1,050,618	375,000 320,916
Sep	P I			
<b>Total</b>		<b>\$1,411,544</b>	<b>\$3,041,235</b>	<b>\$1,095,278</b>

(#) Includes self-supporting utility debt.    (##) Includes golf supported debt.

## Debt Schedules

### Revenue Bond Payment Schedule

#### 2007-08 Revenue Bonds Payment Schedule

2007-08		2006 Utility Rev. Bonds	2007 H.O.T. Rev. Bonds
Oct	P I		
Nov	P I		
Dec	P I		\$345,000 184,218
Jan	P I		
Feb	P I	\$25,000	
Mar	P I		
Apr	P I		
May	P I		
Jun	P I		177,318
Jul	P I		
Aug	P I	250,000 25,000	
Sep	P I		
Total		\$300,000	\$706,536

	Utility Supported Debt	H.O.T. Rev. Supported Debt	Total
Total Payments - December		\$529,218	\$529,218
Total Payments - February	\$25,000		25,000
Total Payments - June		177,318	177,318
Total Payments - August	\$275,000		275,000
Total - All Payments	\$300,000	\$706,536	\$1,006,536